

**MINUTES OF MEETING
SAVANNA LAKES COMMUNITY DEVELOPMENT DISTRICT**

An Organizational Meeting of the Savanna Lakes Community Development District was held on September 9, 2022, immediately following the Landowners' Meeting, scheduled to commence at 3:30 p.m., at 10481 Six Mile Cypress Parkway, Fort Myers, Florida 33966-6460.

Present at the meeting were:

Scott Edwards	Chair
Barry Ernst	Vice Chair
Thomas Dean	Assistant Secretary
Fernanda Martinho	Assistant Secretary

Also present were:

Chuck Adams	District Manager
Greg Urbancic	District Counsel
Michael Pappas	District Engineer
Steve Sanford	Greenberg Traurig, P.A.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Adams called the meeting to order at 3:35 p.m. Supervisors-Elect Edwards, Ernst, Dean and Martinho were present. Supervisor-Elect Drake was not present.

SECOND ORDER OF BUSINESS

Public Comments

No members of the public spoke.

GENERAL DISTRICT ITEMS

THIRD ORDER OF BUSINESS

Administration of Oath of Office to Board of Supervisors *(the following will be provided in a separate package)*

Mr. Adams, a Notary of the State of Florida and duly authorized, administered the Oath of Office to Mr. Edwards, Ms. Martinho, Mr. Dean and Mr. Ernst. The Oath of Office will be administered to Mr. Drake at or prior to a future meeting. All Supervisors are already familiar with the following:

A. Guide to Sunshine Amendment and Code of Ethics for Public Officers and Employees

- B. Membership, Obligations and Responsibilities
- C. Financial Disclosure Forms
 - I. Form 1: Statement of Financial Interests
 - II. Form 1X: Amendment to Form 1, Statement of Financial Interests
 - III. Form 1F: Final Statement of Financial Interests
- D. Form 8B: Memorandum of Voting Conflict

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2022-01, Canvassing and Certifying the Results of the Landowners’ Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes, and Providing for an Effective Date

Mr. Adams presented Resolution 2022-01. He recapped the results, as follows:

Seat 1	Scott Edwards	451 votes	4-Year Term
Seat 2	Barry Ernst	451 votes	4-Year Term
Seat 3	Thomas Dean	350 votes	2-Year Term
Seat 4	Fernanda Martinho	350 votes	2-Year Term
Seat 5	Dalton Drake	350 votes	2-Year Term

On MOTION by Mr. Ernst and seconded by Mr. Dean, with all in favor, Resolution 2022-01, Canvassing and Certifying the Results of the Landowners’ Election of Supervisors Held Pursuant to Section 190.006(2), Florida Statutes, and Providing for an Effective Date, was adopted.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2022-02, Designating Certain Officers of the District, and Providing for an Effective Date

Mr. Adams presented Resolution 2022-02. Mr. Edwards nominated the following slate of officers:

Chair	Scott Edwards
Vice Chair	Barry Ernst
Secretary	Chesley E. Adams, Jr.
Assistant Secretary	Thomas Dean

Assistant Secretary	Fernandha Martinho
Assistant Secretary	Dalton Drake
Treasurer	Craig Wrathell
Assistant Treasurer	Jeff Pinder

No other nominations were made.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, Resolution 2022-02, Designating Certain Officers of the District, as nominated, and Providing for an Effective Date, was adopted.

ORGANIZATIONAL ITEMS

SIXTH ORDER OF BUSINESS

Consideration of the Following Organizational Items:

A. Resolution 2022-03, Appointing and Fixing the Compensation of the District Manager and Methodology Consultant; Providing an Effective Date

- **Agreement for District Management Services: *Wrathell, Hunt and Associates, LLC***

Mr. Adams presented Resolution 2022-03 and the Fee Schedule and Management Agreement. Wrathell, Hunt and Associates, LLC (WHA) will charge a discounted Management Fee of \$2,000 per month until bonds are issued.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, Resolution 2022-03, Appointing and Fixing the Compensation of Wrathell, Hunt and Associates, LLC as the District Manager and Methodology Consultant; Providing an Effective Date, was adopted.

B. Resolution 2022-04, Appointing District Counsel for the District, and Authorizing Compensation; and Providing for an Effective Date

- **Fee Agreement: *Coleman, Yovanovich & Koester***

Mr. Adams presented Resolution 2022-04 and the Coleman, Yovanovich & Koester Engagement Letter.

On MOTION by Mr. Ernst and seconded by Mr. Edwards, with all in favor, Resolution 2022-04, Appointing Coleman, Yovanovich & Koester as District Counsel for the District, and Authorizing Compensation; and Providing for an Effective Date, was adopted.

C. Resolution 2022-05, Designating a Registered Agent and Registered Office of the District, and Providing for an Effective Date

Mr. Adams presented Resolution 2022-05.

On MOTION by Mr. Ernst and seconded by Mr. Edwards, with all in favor, Resolution 2022-05, Designating Craig Wrathell as Registered Agent and 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 as the Registered Office of the District, and Providing for an Effective Date, was adopted.

D. Resolution 2022-06, Appointing an Interim District Engineer for the Savanna Lakes Community Development District, Authorizing Its Compensation and Providing an Effective Date

- **Interim Engineering Services Agreement: *Coastal Engineering Associates, Inc.***

Mr. Adams presented Resolution 2022-06 and the Interim Engineering Services Agreement. The Interim Engineer is RWA Engineering, not Coastal Engineering, Inc.

On MOTION by Mr. Ernst and seconded by Mr. Edwards, with all in favor, Resolution 2022-06, Appointing an Interim District Engineer for the Savanna Lakes Community Development District, Authorizing Its Compensation and Providing an Effective Date, was adopted.

E. Authorization of Request for Qualifications (RFQ) for Engineering Services

Mr. Adams presented the RFQ for Engineering Services and the Competitive Selection Criteria.

F. Board Member Compensation: 190.006 (8), F.S.

The Board Members declined compensation.

G. Resolution 2022-07, Designating the Primary Administrative Office and Principal Headquarters of the District; Designating the Location of the Local District Records Office; and Providing an Effective Date

Mr. Adams presented Resolution 2022-07.

On MOTION by Mr. Edwards and seconded by Mr. Ernst, with all in favor, Resolution 2022-07, Designating 2300 Glades Road, Suite 410W, Boca Raton, Florida 33431 as the Primary Administrative Office and designating 9220 Bonita Beach Road, Suite 214, Bonita Springs, Florida, 34135, as the Principal Headquarters and Local District Records Office; and Providing an Effective Date, was adopted.

H. Resolution 2022-08, Setting Forth the Policy of the District Board of Supervisors with Regard to the Support and Legal Defense of the Board of Supervisors and District Officers, and Providing for an Effective Date

- **Authorization to Obtain General Liability and Public Officers' Insurance**

Mr. Adams presented Resolution 2022-08. Mr. Urbancic stated the policy provides indemnification to the Board and District Officers acting within the scope of their CDD duties.

On MOTION by Mr. Ernst and seconded by Mr. Dean, with all in favor, Resolution 2022-08, Setting Forth the Policy of the District Board of Supervisors with Regard to the Support and Legal Defense of the Board of Supervisors and District Officers, and Providing for an Effective Date, was adopted, and authorizing Staff to obtain General Liability and Public Officers' Insurance, was approved.

I. Resolution 2022-09, Providing for the Public's Opportunity to Be Heard; Designating Public Comment Periods; Designating a Procedure to Identify Individuals Seeking to Be Heard; Addressing Public Decorum; Addressing Exceptions; and Providing for Severability and an Effective Date

Mr. Adams presented Resolution 2022-09.

On MOTION by Mr. Edwards and seconded by Ms. Martinho, with all in favor, Resolution 2022-09, Providing for the Public's Opportunity to Be Heard; Designating Public Comment Periods; Designating a Procedure to Identify Individuals Seeking to Be Heard; Addressing Public Decorum; Addressing Exceptions; and Providing for Severability and an Effective Date, was adopted.

- J. **Resolution 2022-10, Providing for the Appointment of a Records Management Liaison Officer; Providing the Duties of the Records Management Liaison Officer; Adopting a Records Retention Policy; and Providing for Severability and Effective Date**

Mr. Adams presented Resolution 2022-10.

On MOTION by Mr. Ernst and seconded by Mr. Dean, with all in favor, Resolution 2022-10, Providing for the Appointment of a Records Management Liaison Officer; Providing the Duties of the Records Management Liaison Officer; Adopting a Records Retention Policy; and Providing for Severability and Effective Date, was adopted.

- K. **Resolution 2022-11, Granting the Chair and Vice Chair the Authority to Execute Real and Personal Property Conveyance and Dedication Documents, Plats and Other Documents Related to the Development of the District’s Improvements; Approving the Scope and Terms of Such Authorization; Providing a Severability Clause; and Providing an Effective Date**

Mr. Adams presented Resolution 2022-11. This Resolution grants the Chair and Vice Chair the authority to work with the District Engineer, District Counsel and District Staff and to execute certain documents in between meetings, to avoid delays in construction.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, Resolution 2022-11, Granting the Chair and Vice Chair the Authority to Execute Real and Personal Property Conveyance and Dedication Documents, Plats and Other Documents Related to the Development of the District’s Improvements; Approving the Scope and Terms of Such Authorization; Providing a Severability Clause; and Providing an Effective Date, was adopted.

- L. **Resolution 2022-12, Ratifying, Confirming and Approving the Recording of the Notice of Establishment of the District**

Mr. Adams presented Resolution 2022-12.

On MOTION by Mr. Ernst and seconded by Mr. Dean, with all in favor, Resolution 2022-12, Ratifying, Confirming and Approving the Recording of the Notice of Establishment of the District, was adopted.

M. Authorization of Request for Proposals (RFP) for Annual Audit Services

Mr. Adams presented the RFP For Annual Audit Services.

- **Designation of Board of Supervisors as Audit Committee**

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, the Request for Proposals for Annual Auditing Services, authorizing the District Manager to advertise and designating the Board of Supervisors as the Audit Committee, was approved.

N. Strange Zone, Inc., Quotation #M22-1035 for District Website Design, Maintenance and Domain Web-Site Design Agreement

Mr. Adams presented the Strange Zone, Inc. (SZI) proposal.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, Strange Zone, Inc., Quotation #M22-1035 for District Website Design, Maintenance and Domain Web-Site Design Agreement, in the amount of \$1,679.99, was approved.

O. ADA Site Compliance Proposal for Website Compliance Shield, Accessibility Policy and One (1) Annual Technological Audit

Mr. Adams presented the ADA Site Compliance proposal.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, the ADA Site Compliance Proposal for Website Compliance Shield, Accessibility Policy and One (1) Annual Technological Audit, in the amount of \$210 annually, was approved.

P. Resolution 2022-13, to Designate Date, Time and Place of Public Hearing and Authorization to Publish Notice of Such Hearing for the Purpose of Adopting Rules of Procedure; and Providing an Effective Date

- I. **Rules of Procedure**
- II. **Notices [Rule Development and Rulemaking]**

These items were included for informational purposes.

Mr. Adams presented Resolution 2022-13.

A Board Member noted the correct meeting location address is 10461 Six Mile Cypress Parkway. Mr. Adams stated the address will be corrected in Resolution 2022-13 and wherever else necessary.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, Resolution 2022-13, as amended, to Designate Date, Time and Place of October 21, 2022 at 1:30 p.m., at 10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966-6460 for a Public Hearing and Authorization to Publish Notice of Such Hearing for the Purpose of Adopting Rules of Procedure; and Providing an Effective Date, was adopted.

Q. Resolution 2022-14, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2022/2023 and Providing for an Effective Date

Mr. Adams presented Resolution 2022-14.

The following will be inserted into the Fiscal Year 2022/2023 Meeting Schedule:

DATES: October 21, 2022, November 18, 2022 and on the second Friday of the month beginning in December 2022.

TIME: 1:30 PM

LOCATION: Change "10481" to "10461"

On MOTION by Mr. Edwards and seconded by Mr. Ernst, with all in favor, Resolution 2022-14, Designating Dates, Times and Locations for Regular Meetings of the Board of Supervisors of the District for Fiscal Year 2022/2023, as amended, and Providing for an Effective Date, was adopted.

R. Resolution 2022-15, Approving the Florida Statewide Mutual Aid Agreement; Providing for Severability; and Providing for an Effective Date

Mr. Adams presented Resolution 2022-15.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, Resolution 2022-15, Approving the Florida Statewide Mutual Aid Agreement; Providing for Severability; and Providing for an Effective Date, was adopted.

S. Stormwater Management Needs Analysis Reporting Requirements

Mr. Adams stated recently passed legislation requires CDDs to prepare a Stormwater Management Needs Analysis Report to document its anticipated future stormwater system needs. The first Report was due on June 30, 2022. A letter will be sent explaining that the CDD recognizes the requirement but does not own or operate a stormwater system at this time and that, upon receipt or construction of such facilities, the Report will be prepared and submitted.

BANKING ITEMS

SEVENTH ORDER OF BUSINESS

Consideration of the Following Banking Items:

- A. Resolution 2022-16, Designating a Public Depository for Funds of the District and Providing an Effective Date**

Mr. Adams presented Resolution 2022-16.

On MOTION by Mr. Edwards and seconded by Mr. Ernst, with all in favor, Resolution 2022-16, 2022-16, Designating Truist Bank as the Public Depository for Funds of the District and Providing an Effective Date, was adopted.

- B. Resolution 2022-17, Directing the District Manager to Appoint Signors on the Local Bank Account; and Providing an Effective Date**

Mr. Adams presented Resolution 2022-17.

On MOTION by Mr. Ernst and seconded by Ms. Martinho with all in favor, Resolution 2022-17, Directing the District Manager to Appoint Signors on the Local Bank Account; and Providing an Effective Date, was adopted.

BUDGETARY ITEMS

EIGHTH ORDER OF BUSINESS

Consideration of the Following Budgetary Items:

- A. Resolution 2022-18, Approving a Proposed Budget for Fiscal Year 2021/2022 and Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida Law; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing for an Effective Date**

Mr. Adams presented Resolution 2022-18. He reviewed the proposed Fiscal Year 2022 budget, which will be a partial-year, Landowner-funded budget, with expenses funded as they are incurred. He reviewed the proposed Fiscal Year 2023 budget, which will be a full-year, Landowner-funded budget, with expenses funded as they are incurred.

On MOTION by Mr. Ernst and seconded by Mr. Edwards, with all in favor, Resolution 2022-18, Approving a Proposed Budget for Fiscal Year 2021/2022 and Fiscal Year 2022/2023 and Setting a Public Hearing Thereon Pursuant to Florida Law for November 18, 2022 at 1:30 p.m., at 10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966-6460; Addressing Transmittal, Posting and Publication Requirements; Addressing Severability; and Providing for an Effective Date, was adopted.

B. Fiscal Year Budget Funding Agreements [2021/2022 and 2022/2023]

Mr. Adams presented the Fiscal Year 2022 and 2023 Budget Funding Agreements.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, the Fiscal Year 2021/2022 and 2022/2023 Budget Funding Agreements, in substantial form, were approved.

C. Resolution 2022-19, Adopting the Alternative Investment Guidelines for Investing Public Funds in Excess of Amounts Needed to Meet Current Operating Expenses, in Accordance with Section 218.415(17), Florida Statutes

Mr. Adams presented Resolution 2022-19.

On MOTION by Mr. Edwards and seconded by Mr. Ernst, with all in favor, Resolution 2022-19, Adopting the Alternative Investment Guidelines for Investing Public Funds in Excess of Amounts Needed to Meet Current Operating Expenses, in Accordance with Section 218.415(17), Florida Statutes, was adopted.

D. Resolution 2022-20, Authorizing the Disbursement of Funds for Payment of Certain Continuing Expenses Without Prior Approval of the Board of Supervisors; Authorizing the Disbursement of Funds for Payment of Certain Non-Continuing Expenses Without

Prior Approval of the Board of Supervisors; Providing for a Monetary Threshold; and Providing for an Effective Date

Mr. Adams presented Resolution 2022-20.

On MOTION by Mr. Ernst and seconded by Ms. Martinho, with all in favor, Resolution 2022-20, Authorizing the Disbursement of Funds for Payment of Certain Continuing Expenses Without Prior Approval of the Board of Supervisors; Authorizing the Disbursement of Funds for Payment of Certain Non-Continuing Expenses Without Prior Approval of the Board of Supervisors; Providing for a Monetary Threshold; and Providing for an Effective Date, was adopted.

E. Resolution 2022-21, Adopting a Policy for Reimbursement of District Travel Expenses; and Providing for Severability and an Effective Date

Mr. Adams presented Resolution 2022-21.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, Resolution 2022-21, Adopting a Policy for Reimbursement of District Travel Expenses; and Providing for Severability and an Effective Date, was adopted.

F. Resolution 2022-22, Adopting Prompt Payment Policies and Procedures Pursuant to Chapter 218, Florida Statutes; Providing a Severability Clause; and Providing an Effective Date

Mr. Adams presented Resolution 2022-22.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, Resolution 2022-22, Adopting Prompt Payment Policies and Procedures Pursuant to Chapter 218, Florida Statutes; Providing a Severability Clause; and Providing an Effective Date, was adopted.

G. Resolution 2022-23, Adopting an Internal Controls Policy Consistent with Section 218.33, Florida Statutes; Providing an Effective Date

Mr. Adams presented Resolution 2022-23.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, Resolution 2022-23, Adopting an Internal Controls Policy Consistent with Section 218.33, Florida Statutes; Providing an Effective Date, was adopted.

H. Consideration of E-Verify Memo with MOU

Mr. Adams presented the E-Verify Memo related to the requirement for all employers to verify employment eligibility utilizing the E-Verify System and for the CDD to enroll with E-Verify and execute a Memorandum of Understanding (MOU) with E-Verify.

On MOTION by Mr. Edwards and seconded by Mr. Ernst, with all in favor, acknowledging the E-Verify Memo requirements, as set forth in the Memorandum of Understanding, and authorizing enrollment and utilization of the E-Verify program, was approved.

BOND FINANCING RELATED ITEMS

NINTH ORDER OF BUSINESS

Consideration of the Following Bond Financing Related Items:

A. Bond Financing Team Funding Agreement

Mr. Adams presented the Bond Financing Team Funding Agreement. A Board Member stated the party to the Agreement might need to be changed to U.S. Home, LLC, a Delaware Limited Liability Company, and some Resolutions might be similarly affected.

On MOTION by Mr. Ernst and seconded by Mr. Dean, with all in favor, the Bond Financing Team Funding Agreement, in substantial form to update the Company name, if necessary, was approved.

B. Engagement of Bond Financing Professionals

I. Underwriter/ Investment Banker: *FMSbonds, Inc.*

Mr. Adams presented the FMSbonds, Inc., Agreement for Underwriting Services and G-17 Disclosure.

On MOTION by Mr. Ernst and seconded by Mr. Dean, with all in favor, the FMSbonds, Inc., Agreement for Underwriting Services and G-17 Disclosure, was approved.

II. Bond Counsel: *Greenberg Traurig, P.A.*

Mr. Sanford presented the Greenberg Traurig, P.A. Engagement Letter.

On MOTION by Mr. Ernst and seconded by Mr. Dean, with all in favor, the Greenberg Traurig, P.A., Bond Counsel Agreement, was approved.

III. Trustee, Paying Agent and Registrar: *US Bank Trust Company, N.A.*

Mr. Adams presented the US Bank Trust Company, N.A., Trustee, Paying Agent and Registrar Engagement Letter.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, the US Bank Trust Company, N.A., Engagement Letter to serve as Trustee, Paying Agent and Registrar, was approved.

C. Resolution 2022-24, Designating a Date, Time, and Location of a Public Hearing Regarding the District’s Intent to Use the Uniform Method for the Levy, Collection, and Enforcement of Non-Ad Valorem Special Assessments as Authorized by Section 197.3632, Florida Statutes; Authorizing the Publication of the Notice of Such Hearing; and Providing an Effective Date

Mr. Adams presented Resolution 2022-24. This Resolution enables placement of the assessments on the tax bill utilizing the Property Appraiser and Tax Collector.

MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, Resolution 2022-24, Designating a Date, Time, and Location of October 21, 2022 at 1:30 p.m., at 10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966-6460 for a Public Hearing Regarding the District’s Intent to Use the Uniform Method for the Levy, Collection, and Enforcement of Non-Ad Valorem Special Assessments as Authorized by Section 197.3632, Florida Statutes; Authorizing the Publication of the Notice of Such Hearing; and Providing an Effective Date, was adopted.

D. Presentation of Engineer’s Report

Mr. Pappas presented the Master Engineer's Report dated September 9, 2022, which describes the public infrastructure that might be acquired by the CDD, proposed development, operation and maintenance (O&M) entities, permits for the project and the Opinion of Probable costs. Mr. Sanford asked if all irrigation was removed from the Report. Mr. Pappas replied affirmatively.

In response to the question of if the total project cost is \$13,244,616.22. Mr. Pappas replied affirmatively.

E. Presentation of Master Special Assessment Methodology Report

Mr. Adams distributed and presented the Master Special Assessment Methodology Report dated September 9, 2022, which was based on the Master Engineer's Report. He stated comments were received from Mr. Urbancic and Mr. Sanford, none of which affect the numbers; they involve mostly narrative revisions that will be made throughout the document to reflect the exclusion of the LAMSID parcel in several locations.

Mr. Adams discussed the Development and Financing Programs, Lienability Tests, Assessment Methodology, True-up Mechanism and Appendix Tables. He noted the following:

- The estimated project cost is \$13,244,616.22.
- The maximum par amount of bonds, including the cost of financing, capitalized interest and debt service reserve, is \$18,460,000.
- 669 residential units including 40' and 50' single-family units are anticipated.

Mr. Urbancic noted that the Reports will be approved in substantial form, as the exclusion of the acreage in the LAMSID parcel will necessitate adjustments to the Reports and to Exhibit A and various calculations.

F. Resolution 2022-25, Declaring Special Assessments; Indicating The Location, Nature And Estimated Cost of Those Improvements Which Cost is to be Defrayed in Whole or in Part by the Special Assessments; Providing the Portion of the Estimated Cost of the Improvements to be Defrayed in Whole or in Part by the Special Assessments; Providing the Manner in Which Such Special Assessments Shall be Made; Providing When Such Special Assessments Shall be Made; Designating Lands Upon Which the Special Assessments Shall be Levied; Providing for an Assessment Plat; Adopting a Preliminary Assessment Roll; Providing for a Public Hearing to Consider the Advisability and Propriety of Said Assessments and the Related Improvements; Providing for Notice of Said Public Hearing; Providing for Publication of This

Resolution; Providing for Conflicts, Providing for Severability and Providing an Effective Date

Mr. Urbancic presented Resolution 2022-25 and provided an overview of the bond validation process.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, Resolution 2022-25, Declaring Special Assessments; Indicating The Location, Nature And Estimated Cost of Those Improvements Which Cost is to be Defrayed in Whole or in Part by the Special Assessments; Providing the Portion of the Estimated Cost of the Improvements to be Defrayed in Whole or in Part by the Special Assessments; Providing the Manner in Which Such Special Assessments Shall be Made; Providing When Such Special Assessments Shall be Made; Designating Lands Upon Which the Special Assessments Shall be Levied; Providing for an Assessment Plat; Adopting a Preliminary Assessment Roll; Providing for a Public Hearing to Consider the Advisability and Propriety of Said Assessments and the Related Improvements; Providing for Notice of Said Public Hearing; Providing for Publication of This Resolution; Providing for Conflicts, Providing for Severability and Providing an Effective Date, was adopted.

- G. Resolution 2022-26, Setting a Public Hearing to be Held at 10481 Six Mile Cypress Parkway, Fort Myers, Florida 33966-6460 for the Purpose of Hearing Public Comment on Imposing Special Assessments on Certain Property Within the District Generally Described as the Savanna Lakes Community Development District in Accordance with Chapters 170, 190 and 197, Florida Statutes; Providing for Conflicts, Providing for Severability and Providing an Effective Date**

Mr. Urbancic presented Resolution 2022-26. The following change was made:

Address, where necessary: Change “10481” to “10461”

On MOTION by Mr. Edwards and seconded by Mr. Ernst, with all in favor, Resolution 2022-26, as amended, Setting a Public Hearing on October 21, 2022 at 1:30 p.m., at 10461 Six Mile Cypress Parkway, Fort Myers, Florida 33966-6460 for the Purpose of Hearing Public Comment on Imposing Special Assessments on Certain Property Within the District Generally Described as the Savanna Lakes Community Development District in Accordance with Chapters 170, 190 and 197, Florida Statutes; Providing for Conflicts, Providing for Severability and Providing an Effective Date, was adopted.

H. Resolution 2022-27, Authorizing the Issuance of Not to Exceed \$22,715,000 Aggregate Principal Amount of Savanna Lakes Community Development District Special Assessment Bonds, in One or More Series, to Pay All or a Portion of the Design, Acquisition and Construction Costs of Certain Public Infrastructure Improvements, Including, but Not Limited to, Stormwater Management and Control Facilities, Including, But Not Limited to, Related Earthwork; Water, Sewer and Reclaimed Water Systems Including Connection Fees, if Applicable; Landscaping, Irrigation and Hardscape in Public Rights of Way; Mitigation and Conservation; Eradication of Exotics; the Differential Cost of Undergrounding Electric Utilities, Off-Site Public Improvement and Professional Fees and Contingency (Collectively, the "Project"), Pursuant to Chapter 190, Florida Statutes, as Amended; Providing for the Appointment of a Trustee; Approving the Form and Authorizing the Execution and Delivery of a Master Trust Indenture and Supplemental Trust Indenture in Substantially the Forms Attached Hereto; Providing that Such Bonds Shall Not Constitute a Debt, Liability or Obligation of the Savanna Lakes Community Development District (Except as Otherwise Provided Herein), Lee County, Florida, the State of Florida or of Any Other Political Subdivision Thereof, But Shall be Payable Solely From Special Assessments Assessed and Levied on the Property Within the District Benefited by the Project and Subject to Assessment; Providing for the Judicial Validation of Such Bonds; and Providing for Other Related Matters

Mr. Sanford noted the original Resolution listed \$22,715,000 but a new Resolution was provided today reflecting the updated par amount of \$18,460,000.

Mr. Sanford presented Resolution 2022-27, which accomplishes the following:

- Authorizes issuance of not-to-exceed \$18,460,000 aggregate principal amount of special assessment bonds to be issued in one or more series.
- Authorizes and directs District Counsel and Bond Counsel to file for bond validation.
- Appoints US Bank Trust Company, N.A., as the Trustee, Paying Agent and Registrar.
- Approves the form of the Master Trust Indenture and the Supplemental Indenture.

On MOTION by Mr. Edwards and seconded by Mr. Dean, with all in favor, Resolution 2022-27, Authorizing the Issuance of Not to Exceed \$18,460,000 Aggregate Principal Amount of Savanna Lakes Community Development District Special Assessment Bonds, in One or More Series, to Pay All or a

Portion of the Design, Acquisition and Construction Costs of Certain Public Infrastructure Improvements, Including, but Not Limited to, Stormwater Management and Control Facilities, Including, But Not Limited to, Related Earthwork; Water, Sewer and Reclaimed Water Systems Including Connection Fees, if Applicable; Landscaping, Irrigation and Hardscape in Public Rights of Way; Mitigation and Conservation; Eradication of Exotics; the Differential Cost of Undergrounding Electric Utilities, Off-Site Public Improvement and Professional Fees and Contingency (Collectively, the "Project"), Pursuant to Chapter 190, Florida Statutes, as Amended; Providing for the Appointment of a Trustee; Approving the Form and Authorizing the Execution and Delivery of a Master Trust Indenture and Supplemental Trust Indenture in Substantially the Forms Attached Hereto; Providing that Such Bonds Shall Not Constitute a Debt, Liability or Obligation of the Savanna Lakes Community Development District (Except as Otherwise Provided Herein), Lee County, Florida, the State of Florida or of Any Other Political Subdivision Thereof, But Shall be Payable Solely From Special Assessments Assessed and Levied on the Property Within the District Benefited by the Project and Subject to Assessment; Providing for the Judicial Validation of Such Bonds; and Providing for Other Related Matters, was adopted.

TENTH ORDER OF BUSINESS**Staff Reports**

- A. District Counsel: *Coleman, Yovanovich & Koester*
- B. District Engineer (Interim): *RWA Engineering*
- C. District Manager: *Wrathell, Hunt and Associates, LLC*

There were no Staff reports.

ELEVENTH ORDER OF BUSINESS**Board Members' Comments/Requests**

There were no Board Members' comments or requests.

TWELFTH ORDER OF BUSINESS**Public Comments**

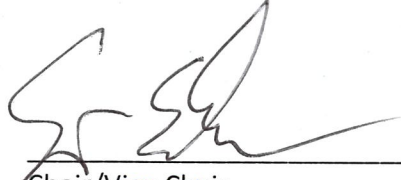
No members of the public spoke.

THIRTEENTH ORDER OF BUSINESS**Adjournment**

On MOTION by Mr. Ernst and seconded by Mr. Edwards, with all in favor, the meeting adjourned at 4:36 p.m.



Secretary/Assistant Secretary



Chair/Vice Chair